

DR-2 Disclosure Summary Page

DR-2

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 9:32:19 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	pafriberg@gmail.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,535.87
Schedule A: Cash Contributions Total	\$100.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,636.13
Schedule B: Expenditure Total	\$1,912.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,723.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/14/2014	Check #	Noyes, Edward 104 1/2 North Main Fairfield, IA 52556	None	\$60.00	X
6/14/2014	Check #	Swanson, Chester 1748 Osage Fairfield, IA 52556	None	\$40.00	
donation					
6/30/2014	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.26	
Interest Earned					

Total Regular Contributions	\$40.26
Total Fundraiser Contributions	\$60.00
Grand Total All Contributions	\$100.26

Schedule B: Expenditures**Sch-B**

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Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2014	Check # 1111	Jefferson County Fair Board 2606 West Burlington Fairfield, IA 52556	Other Expenditure	\$100.00
Rent for booth at fair				
5/19/2014	Check # 1110	Walton Club Inc. 2265 Walton Lake Drive Fairfield, IA 52556	Fundraiser Food	\$1,312.39
Fund raiser held at Walton Club and they furnished the meal.				
5/20/2014	Check # Unitemized	Fizzix Mfg.,LLC 14470 Terminal Ave Ottumwa, IA 52501	Miscellaneous or Unitemized	\$500.00
Prizes at fund raiser				

Total Amount	\$1,912.39
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